2002/03	### Process of Company		ENVIRONMENTAL SERVICES			Seminole County	
2002/03   Actual Expenditures   Adopted Budget	2002/03	Division	Total Page for all Divisions			EV 2004/0	
2002/03	2002/03						
EXPENDITURES:         7,177,249         8,118,952         8,953,027         9,138,827           Operating Services         28,316,983         28,985,201         29,674,121         31,094,324           Capital Outlay         349,828         891,011         883,226         799,128           Debt Service         7,926,935         9,150,128         9,110,210         8,424,497           Grants and Aid         -         -         -         -           Subtotal Operating         43,770,995         47,145,292         48,620,584         49,456,776           Capital Improvements         19,377,614         18,715,896         16,893,149         29,243,754           TOTAL EXPENDITURES         63,148,609         65,861,188         65,513,733         78,700,530           FUNDING SOURCE(S)         Water & Sewer Fund         34,693,768         38,513,965         38,685,339         45,380,505           Solid Waste Fund         127,823         133,44,583         13,418,394         15,797,480           Development Review Fund         127,823         138,462         -         -         -         -           W/S 21M Debt Proceeds         8,824,513         -         -         1,237,907         -         -         1,237,907         -	TURES: nal Services 7,177,249 8,118,952 8,953,027 9,138,827 12.51 ting Services 28,316,983 28,985,201 29,674,121 31,094,324 7.21 at 10 total y 349,828 891,011 883,226 799,128 -10.3 Service 7,926,935 9,150,128 9,110,210 8,424,497 -7.95 and Aid		Actual	Adopted	Tentative Approved	Adopted	Change 04/05 Budge over
Personal Services         7,177,249         8,118,952         8,953,027         9,138,827           Operating Services         28,316,983         28,985,201         29,674,121         31,094,324           Capital Outlay         349,828         891,011         883,226         799,128           Debt Service         7,926,935         9,150,128         9,110,210         8,424,497           Grants and Aid         -         -         -         -           Subtotal Operating         43,770,995         47,145,292         48,620,584         49,456,776           Capital Improvements         19,377,614         18,715,896         16,893,149         29,243,754           TOTAL EXPENDITURES         63,148,609         65,861,188         65,513,733         78,700,530           FUNDING SOURCE(S)         Water & Sewer Fund         34,693,768         38,513,965         38,685,339         45,380,505           Solid Waste Fund         127,823         13,344,583         13,418,394         15,797,480           Development Review Fund         127,823         138,462         -         -           W/S 21M Debt Proceeds         8,824,513         -         -         1,237,907           Connection Fees - Water         806,505         6,823,296         2	nal Services 7,177,249 8,118,952 8,953,027 9,138,827 12.55 ting Services 28,316,983 28,985,201 29,674,121 31,094,324 7.25 10 Outlay 349,828 891,011 883,226 799,128 -10.3	EXPENDITURES:	T T	Lagger	Budgot		ooro i Daago
Operating Services         28,316,983         28,985,201         29,674,121         31,094,324           Capital Outlay         349,828         891,011         883,226         799,128           Debt Service         7,926,935         9,150,128         9,110,210         8,424,497           Grants and Aid         -         -         -         -           Subtotal Operating         43,770,995         47,145,292         48,620,584         49,456,776           Capital Improvements         19,377,614         18,715,896         16,893,149         29,243,754           TOTAL EXPENDITURES         63,148,609         65,861,188         65,513,733         78,700,530           FUNDING SOURCE(S)         Water & Sewer Fund         34,693,768         38,513,965         38,685,339         45,380,505           Solid Waste Fund         14,607,297         13,344,583         13,418,394         15,797,480           Development Review Fund         127,823         138,462         -         -         -           W/S 21M Debt Proceeds         8,824,513         -         -         1,237,907           Connection Fees - Water         806,505         6,823,296         2,180,000         2,389,993           Connection Fees - Sewer         3,932,013	ting Services 28,316,983 28,985,201 29,674,121 31,094,324 7.2 al Outlay 349,828 891,011 883,226 799,128 -10.3 49,828 891,011 883,226 799,128 -10.3 49,828 891,011 883,226 799,128 -10.3 41,000 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,410 9,410,210 8,424,497 -7.9 8,424,497		7 177 249	8 118 952	8.953.027	9.138.827	12.5
Capital Outlay         349,828         891,011         883,226         799,128           Debt Service         7,926,935         9,150,128         9,110,210         8,424,497           Grants and Aid         -         -         -         -           Subtotal Operating         43,770,995         47,145,292         48,620,584         49,456,776           Capital Improvements         19,377,614         18,715,896         16,893,149         29,243,754           TOTAL EXPENDITURES         63,148,609         65,861,188         65,513,733         78,700,530           FUNDING SOURCE(S)         34,693,768         38,513,965         38,685,339         45,380,505           Solid Waste Fund         14,607,297         13,344,583         13,418,394         15,797,480           Development Review Fund         127,823         138,462         -         -           W/S 21M Debt Proceeds         8,824,513         -         -         1,237,907           Connection Fees - Water         806,505         6,823,296         2,180,000         2,389,993           Connection Fees - Sewer         3,932,013         6,992,300         11,230,000         13,894,645           Electonrics Recycling Grant         43,466         5,000         -         -	A   Outlay   349,828   891,011   883,226   799,128   -10.3     Service   7,926,935   9,150,128   9,110,210   8,424,497   -7.9     Service   7,926,935   47,145,292   48,620,584   49,456,776   4.9     Service		l l	l l			
Debt Service         7,926,935         9,150,128         9,110,210         8,424,497           Grants and Aid         -         -         -         -         -         -           Subtotal Operating         43,770,995         47,145,292         48,620,584         49,456,776           Capital Improvements         19,377,614         18,715,896         16,893,149         29,243,754           TOTAL EXPENDITURES         63,148,609         65,861,188         65,513,733         78,700,530           FUNDING SOURCE(S)         34,693,768         38,513,965         38,685,339         45,380,505           Solid Waste Fund         14,607,297         13,344,583         13,418,394         15,797,480           Development Review Fund         127,823         138,462         -         -         -           W/S 21M Debt Proceeds         8,824,513         -         -         1,237,907         -         1,237,907         -         -         1,237,907         -<	Service 7,926,935 9,150,128 9,110,210 8,424,497 -7.9 s and Aid	•	l I				
Grants and Aid         -	s and Aid Aid Operating Atal Improvements Atal Operating Atal Oper	· · · · · · · · · · · · · · · · · · ·	1		l l		
Subtotal Operating         43,770,995         47,145,292         48,620,584         49,456,776           Capital Improvements         19,377,614         18,715,896         16,893,149         29,243,754           TOTAL EXPENDITURES         63,148,609         65,861,188         65,513,733         78,700,530           FUNDING SOURCE(S)         34,693,768         38,513,965         38,685,339         45,380,505           Solid Waste Fund         14,607,297         13,344,583         13,418,394         15,797,480           Development Review Fund         127,823         138,462         -         -           W/S 21M Debt Proceeds         8,824,513         -         -         1,237,907           Connection Fees - Water         806,505         6,823,296         2,180,000         2,389,993           Connection Fees - Sewer         3,932,013         6,992,300         11,230,000         13,894,645           Electonrics Recycling Grant         43,466         5,000         -         -           Waste Tire Grant         35,657         43,582         -         -           Innovative Recycling Grant         77,566         -         -         -           TOTAL FUNDING SOURCE(S)         63,148,609         65,861,188         65,513,733 <t< td=""><td>Atal Operating         43,770,995         47,145,292         48,620,584         49,456,776         4.9           Atal Improvements         19,377,614         18,715,896         16,893,149         29,243,754         56.2           L EXPENDITURES         63,148,609         65,861,188         65,513,733         78,700,530         19.4           S SOURCE(S)         34,693,768         38,513,965         38,685,339         45,380,505         17.8           Waste Fund         14,607,297         13,344,583         13,418,394         15,797,480         18.3           opment Review Fund         127,823         138,462         -         -         -100.0           2tM Debt Proceeds         8,824,513         -         -         1,237,907         100.0           action Fees - Water         806,505         6,823,296         2,180,000         2,389,993         -64.9           action Fees - Sewer         3,932,013         6,992,300         11,230,000         13,894,645         98.7           active Recycling Grant         43,466         5,000         -         -         -         -100.0           active Recycling Grant         77,566         -         -         -         -         -         -           UNDING SOU</td><td></td><td>7,020,000</td><td>-</td><td>5,110,210</td><td>- 1</td><td>7.0</td></t<>	Atal Operating         43,770,995         47,145,292         48,620,584         49,456,776         4.9           Atal Improvements         19,377,614         18,715,896         16,893,149         29,243,754         56.2           L EXPENDITURES         63,148,609         65,861,188         65,513,733         78,700,530         19.4           S SOURCE(S)         34,693,768         38,513,965         38,685,339         45,380,505         17.8           Waste Fund         14,607,297         13,344,583         13,418,394         15,797,480         18.3           opment Review Fund         127,823         138,462         -         -         -100.0           2tM Debt Proceeds         8,824,513         -         -         1,237,907         100.0           action Fees - Water         806,505         6,823,296         2,180,000         2,389,993         -64.9           action Fees - Sewer         3,932,013         6,992,300         11,230,000         13,894,645         98.7           active Recycling Grant         43,466         5,000         -         -         -         -100.0           active Recycling Grant         77,566         -         -         -         -         -         -           UNDING SOU		7,020,000	-	5,110,210	- 1	7.0
Capital Improvements         19,377,614         18,715,896         16,893,149         29,243,754           TOTAL EXPENDITURES         63,148,609         65,861,188         65,513,733         78,700,530           FUNDING SOURCE(S)         Water & Sewer Fund         34,693,768         38,513,965         38,685,339         45,380,505           Solid Waste Fund         14,607,297         13,344,583         13,418,394         15,797,480           Development Review Fund         127,823         138,462         -         -         1,237,907           Connection Fees - Water         806,505         6,823,296         2,180,000         2,389,993           Connection Fees - Sewer         3,932,013         6,992,300         11,230,000         13,894,645           Electonrics Recycling Grant         43,466         5,000         -         -           Waste Tire Grant         35,657         43,582         -         -           Innovative Recycling Grant         77,566         -         -         -           TOTAL FUNDING SOURCE(S)         63,148,609         65,861,188         65,513,733         78,700,530           Full Time Positions         -         -         -         -           Part-Time Positions         -         - <t< td=""><td>al Improvements 19,377,614 18,715,896 16,893,149 29,243,754 56.2   L EXPENDITURES 63,148,609 65,861,188 65,513,733 78,700,530 19.4   S SOURCE(S)</td><td></td><td>43 770 995</td><td>47 145 292</td><td>48 620 584</td><td>49 456 776</td><td>4.9</td></t<>	al Improvements 19,377,614 18,715,896 16,893,149 29,243,754 56.2   L EXPENDITURES 63,148,609 65,861,188 65,513,733 78,700,530 19.4   S SOURCE(S)		43 770 995	47 145 292	48 620 584	49 456 776	4.9
TOTAL EXPENDITURES         63,148,609         65,861,188         65,513,733         78,700,530           FUNDING SOURCE(S)         34,693,768         38,513,965         38,685,339         45,380,505           Solid Waste Fund         14,607,297         13,344,583         13,418,394         15,797,480           Development Review Fund         127,823         138,462         -         1,237,907           Connection Fees - Water         806,505         6,823,296         2,180,000         2,389,993           Connection Fees - Sewer         3,932,013         6,992,300         11,230,000         13,894,645           Electonrics Recycling Grant         43,466         5,000         -         -           Waste Tire Grant         35,657         43,582         -         -           Innovative Recycling Grant         77,566         -         -         -           TOTAL FUNDING SOURCE(S)         63,148,609         65,861,188         65,513,733         78,700,530           Full Time Positions         165         180         183         -           Part-Time Positions         -         -         -         -	L EXPENDITURES 6 3,148,609 6 5,861,188 6 5,513,733 7 8,700,530 19.4 6 SOURCE(S) 7 8 Sewer Fund 34,693,768 38,513,965 38,685,339 45,380,505 17.8 8 Sewer Fund 14,607,297 13,344,583 13,418,394 15,797,480 18.3 0pment Review Fund 127,823 138,462 1,237,907 100.0 0pction Fees - Water 806,505 6,823,296 2,180,000 2,389,993 -64.9 0prics Recycling Grant 43,466 5,000	·	1 1	· · · · I		· · · I	
FUNDING SOURCE(S)         34,693,768         38,513,965         38,685,339         45,380,505           Solid Waste Fund         14,607,297         13,344,583         13,418,394         15,797,480           Development Review Fund         127,823         138,462         -         -           W/S 21M Debt Proceeds         8,824,513         -         -         1,237,907           Connection Fees - Water         806,505         6,823,296         2,180,000         2,389,993           Connection Fees - Sewer         3,932,013         6,992,300         11,230,000         13,894,645           Electonrics Recycling Grant         43,466         5,000         -         -           Waste Tire Grant         35,657         43,582         -         -           Innovative Recycling Grant         77,566         -         -         -           TOTAL FUNDING SOURCE(S)         63,148,609         65,861,188         65,513,733         78,700,530           Full Time Positions         165         180         183         183           Part-Time Positions         -         -         -         -	S SOURCE(S)  2 & Sewer Fund  34,693,768  38,513,965  38,685,339  45,380,505  17.8  20						
Water & Sewer Fund       34,693,768       38,513,965       38,685,339       45,380,505         Solid Waste Fund       14,607,297       13,344,583       13,418,394       15,797,480         Development Review Fund       127,823       138,462       -       -         W/S 21M Debt Proceeds       8,824,513       -       -       1,237,907         Connection Fees - Water       806,505       6,823,296       2,180,000       2,389,993         Connection Fees - Sewer       3,932,013       6,992,300       11,230,000       13,894,645         Electonrics Recycling Grant       43,466       5,000       -       -         Waste Tire Grant       35,657       43,582       -       -         Innovative Recycling Grant       77,566       -       -       -         TOTAL FUNDING SOURCE(S)       63,148,609       65,861,188       65,513,733       78,700,530         Full Time Positions       165       180       183       183         Part-Time Positions       -       -       -       -	**Researe Fund 34,693,768 38,513,965 38,685,339 45,380,505 17.8 Waste Fund 14,607,297 13,344,583 13,418,394 15,797,480 18.3 opment Review Fund 127,823 138,462 1,00.0 opment Review Fund 127,823 138,462 - 1,237,907 100.0 opment Review Fund 806,505 6,823,296 2,180,000 2,389,993 -64.9 operation Fees - Sewer 3,932,013 6,992,300 11,230,000 13,894,645 98.7 operation Fees - Sewer 35,657 43,582 100.0 operative Recycling Grant 77,566		03,140,009	00,001,100	00,010,700	70,700,000	13.4
Solid Waste Fund       14,607,297       13,344,583       13,418,394       15,797,480         Development Review Fund       127,823       138,462       -       -         W/S 21M Debt Proceeds       8,824,513       -       -       1,237,907         Connection Fees - Water       806,505       6,823,296       2,180,000       2,389,993         Connection Fees - Sewer       3,932,013       6,992,300       11,230,000       13,894,645         Electonrics Recycling Grant       43,466       5,000       -       -         Waste Tire Grant       35,657       43,582       -       -         Innovative Recycling Grant       77,566       -       -       -         TOTAL FUNDING SOURCE(S)       63,148,609       65,861,188       65,513,733       78,700,530         Full Time Positions       165       180       183       183         Part-Time Positions       -       -       -       -	Waste Fund Opment Review Fund 127,823 138,462	• •	34 603 769	38 513 065	38 685 330	45 380 505	17 Q
Development Review Fund         127,823         138,462         -         -         -         -         -         1,237,907         -         1,237,907         -         1,237,907         -         1,237,907         -         -         1,237,907         -         -         1,237,907         -         -         2,389,993         -         2,389,993         -	opment Review Fund  127,823  138,462  100.0  21M Debt Proceeds  8,824,513  1,237,907  100.0  2ction Fees - Water  806,505  6,823,296  2,180,000  2,389,993  -64.9  2ction Fees - Sewer  3,932,013  6,992,300  11,230,000  13,894,645  98.7  2 Tire Grant  35,657  43,582  100.0  2 Tire Grant  77,566		1		1		
W/S 21M Debt Proceeds       8,824,513       -       -       1,237,907         Connection Fees - Water       806,505       6,823,296       2,180,000       2,389,993         Connection Fees - Sewer       3,932,013       6,992,300       11,230,000       13,894,645         Electonrics Recycling Grant       43,466       5,000       -       -         Waste Tire Grant       35,657       43,582       -       -         Innovative Recycling Grant       77,566       -       -       -         TOTAL FUNDING SOURCE(S)       63,148,609       65,861,188       65,513,733       78,700,530         Full Time Positions       165       180       183       183         Part-Time Positions       -       -       -       -	### Proceeds   8,824,513   -				10,410,004	10,737,400	
Connection Fees - Water       806,505       6,823,296       2,180,000       2,389,993         Connection Fees - Sewer       3,932,013       6,992,300       11,230,000       13,894,645         Electonrics Recycling Grant       43,466       5,000       -       -       -         Waste Tire Grant       35,657       43,582       -       -       -         Innovative Recycling Grant       77,566       -       -       -       -         TOTAL FUNDING SOURCE(S)       63,148,609       65,861,188       65,513,733       78,700,530         Full Time Positions       165       180       183       183         Part-Time Positions       -       -       -       -       -	ection Fees - Water 806,505 6,823,296 2,180,000 2,389,993 -64.9 ection Fees - Sewer 3,932,013 6,992,300 11,230,000 13,894,645 98.7 enrics Recycling Grant 43,466 5,000 100.0 enrics Grant 35,657 43,582 100.0 enrics Recycling Grant 77,566 100.0 enrics Recycling Grant 77,566	•	1	100,102	_	1.237.907	
Connection Fees - Sewer       3,932,013       6,992,300       11,230,000       13,894,645         Electonrics Recycling Grant       43,466       5,000       -       -         Waste Tire Grant       35,657       43,582       -       -         Innovative Recycling Grant       77,566       -       -       -         TOTAL FUNDING SOURCE(S)       63,148,609       65,861,188       65,513,733       78,700,530         Full Time Positions       165       180       183       183         Part-Time Positions       -       -       -       -	ection Fees - Sewer 3,932,013 6,992,300 11,230,000 13,894,645 98.7 onrics Recycling Grant 43,466 5,000		! I	6 823 296	2 180 000	1	
Electonrics Recycling Grant       43,466       5,000       -       -         Waste Tire Grant       35,657       43,582       -       -         Innovative Recycling Grant       77,566       -       -       -         TOTAL FUNDING SOURCE(S)       63,148,609       65,861,188       65,513,733       78,700,530         Full Time Positions       165       180       183       183         Part-Time Positions       -       -       -       -	## Price Recycling Grant		1				
Waste Tire Grant       35,657       43,582       -       -         Innovative Recycling Grant       77,566       -       -       -       -         TOTAL FUNDING SOURCE(S)       63,148,609       65,861,188       65,513,733       78,700,530         Full Time Positions       165       180       183       183         Part-Time Positions       -       -       -       -	## Tire Grant   35,657   43,582   -   -   -   -   -   -   -   -   -				- 11,200,000	-	
Innovative Recycling Grant         77,566         - <t< td=""><td>ative Recycling Grant 77,566</td><td></td><td>1 1</td><td></td><td>-</td><td>-</td><td></td></t<>	ative Recycling Grant 77,566		1 1		-	-	
TOTAL FUNDING SOURCE(S)         63,148,609         65,861,188         65,513,733         78,700,530           Full Time Positions         165         180         183         183           Part-Time Positions         -         -         -         -	TUNDING SOURCE(S) 63,148,609 65,861,188 65,513,733 78,700,530 19.4 ime Positions 165 180 183 183		1 1	-	-	-	
Full Time Positions         165         180         183         183           Part-Time Positions         -         -         -         -	ime Positions  165  180  183  183  Time Positions		_ I	65,861,188	65,513,733	78,700,530	19.4
	grams and Highlights for Fiscal Year 2004/05 Capital Improvement Program for the utilities and Solid Waste was realigned based on priorities.						
	grams and Highlights for Fiscal Year 2004/05 Capital Improvement Program for the utilities and Solid Waste was realigned based on priorities.	Full Time Positions	I 1651	1801	1831	1831	
The Capital Improvement Program for the utilities and Solid Waste was realigned based on priorities. It includes 13.6M of carryforward funding from FY'2003/04.		Part-Time Positions	-	_	183	-	
		Part-Time Positions  New Programs and Highlights  The Capital Improvement Pro	for Fiscal Year 2004	4/05 and Solid Waste v	-	-	
		Part-Time Positions  New Programs and Highlights  The Capital Improvement Pro	for Fiscal Year 2004	4/05 and Solid Waste v	-	-	
		Part-Time Positions  New Programs and Highlights  The Capital Improvement Pro	for Fiscal Year 2004	4/05 and Solid Waste v	-	-	
Capital Improvements 2004-05 2005-06 2006-07 2007-08	mprovements 2004-05 2005-06 2006-07 2007-08 2008-09	Part-Time Positions  New Programs and Highlights  The Capital Improvement Pro It includes 13.6M of carryforw	for Fiscal Year 2004 ogram for the utilities vard funding from FY	- 4/05 and Solid Waste v 2003/04.	was realigned base	ed on priorities.	2008-09
Total Project Cost 29,961,499 19,415,193 15,179,477 13,730,267	Project Cost 29,961,499 19,415,193 15,179,477 13,730,267 15,893,2	Part-Time Positions  New Programs and Highlights  The Capital Improvement Pro It includes 13.6M of carryforw  Capital Improvements  Total Project Cost	for Fiscal Year 2004 ogram for the utilities vard funding from FY  2004-05 29,961,499	- 4/05 and Solid Waste viz003/04.  2005-06 19,415,193	2006-07 15,179,477	2007-08 13,730,267	15,893,2